

Message Text

UNCLASSIFIED

PAGE 01 ANKARA 07911 221004Z

16

ACTION FSE-00

INFO OCT-01 EUR-12 ISO-00 OPR-02 TRSE-00 ABF-01 /016 W

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P 220913Z OCT 75

FM AMEMBASSY ANKARA

TO SECSTATE WASHDC PRIORITY 1124

INFO USOFFICE RFC PARIS PRIORITY

UNCLAS ANKARA 7911

FOR OPR/FSD

E.O. 11652: N/A

TAGS: AFIN, TU

SUBJ: INCREASE IN CASHIER'S IMPREST FUND

1. ANKARA ELECTRIC, GAS AND BUS GENERAL DIRECTORATE NOW
REQUIRES ALL UTILITY BILLS TO BE PAID IN CASH NOT LATER THAN THE
SECOND DAY AFTER PRESENTATION OF STATEMENTS. IF ACCOUNTS ARE
NOT PAID ON TIME, UTILITY SERVICES WILL BE CUT AND RESTORATION OF
SERVICES CAN TAKE SEVERAL DAYS.

2. THEREFORE, TO MEET THIS NEW CONTINUING REQUIREMENT WHICH
WILL BE ON A PERMANENT BASIS, SO FAR AS CAN BE DETERMINED AT
THIS TIME, IT IS REQUESTED THAT EMBASSY'S CLASS B CASHIER,
ENVER SHAKUL, IMPREST ACCOUNT BE INCREASED BY \$15,000 TO A
NEW TOTAL OF \$115,000. THIS INCREASE WILL COVER UTILITIES FOR
GOVERNMENT-OWNED AND LEASED PROPERTIES.

3. RFC PARIS HAS TELEGRAPHED TRANSFER FUNDS TO COVER
IMMEDIATE NEEDS ON TEMPORARY BASIS.

4. TELEGRAPHIC AUTHORIZATION WOULD BE APPRECIATED.
MACOMBER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975ANKARA07911
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750366-0588
From: ANKARA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751030/aaaabasy.tel
Line Count: 49
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 07 NOV 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 NOV 2003 by ReddocGW>; APPROVED <22 JAN 2004 by buchant0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INCREASE IN CASHIER'S IMPREST FUND
TAGS: AFIN, TU
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006